

ISIN
DE000PX6EXA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.13000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.98000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	9.54000 (%)	46.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.16000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.92000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.92000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	19.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	29.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	25.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	20.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	17.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	23.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	18.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	20.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.98000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.80000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.39000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.72000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.75000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	29.07000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.97000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	27.76000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.35000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.32000 (%)	41.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	26.07000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.45000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	22.79000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.21000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.11000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.11000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.84000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.65000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.72000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.97000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	25.17000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.10000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.10000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.11000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.15000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	32.91000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	28.49000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	34.95000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.33000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	33.70000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	36.87000 (%)	36.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	34.46000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	38.15000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	34.59000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	30.26000 (%)	50.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	28.87000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	51.34000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	37.39000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	36.19000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	93.53000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	50.94000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	40.41000 (%)	382.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	583.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	450.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	230.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.84000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	45.08000 (%)	124.04000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	147.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	159.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	352.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	535.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	516.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.68000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.98000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.15000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.25000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.00000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.49000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	32.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.80000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)